

AVIMAR LTD.

**Company Registration Number:
SC237821 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2012

End date: 31st October 2013

SUBMITTED

AVIMAR LTD.

Company Information for the Period Ended 31st October 2013

Director:	Stuart Robertson
Registered office:	164 Newhaven Road Edinburgh Midlothian EH6 4QB
Company Registration Number:	SC237821 (Scotland)

AVIMAR LTD.

Abbreviated Balance sheet As at 31st October 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	2,200	2,200
Tangible assets:	3	93	117
Total fixed assets:		<u>2,293</u>	<u>2,317</u>
Current assets			
Stocks:		0	0
Debtors:		12,748	9,350
Cash at bank and in hand:		16,446	15,109
Total current assets:		<u>29,194</u>	<u>24,459</u>
Creditors			
Creditors: amounts falling due within one year		2,718	1,478
Net current assets (liabilities):		<u>26,476</u>	<u>22,981</u>
Total assets less current liabilities:		28,769	25,298
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>28,769</u></u>	<u><u>25,298</u></u>

The notes form part of these financial statements

AVIMAR LTD.

Abbreviated Balance sheet As at 31st October 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	1	1
Revaluation reserve:		0	0
Profit and Loss account:		28,768	25,297
Total shareholders funds:		<u>28,769</u>	<u>25,298</u>

For the year ending 31 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Stuart Robertson

Status: Director

The notes form part of these financial statements

AVIMAR LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

1. Accounting policies

Basis of measurement and preparation of accounts

1.1 Accounting convention The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002). 1.2 Compliance with accounting standards The financial statements are prepared in accordance with applicable standards.

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows Fixtures, fittings & equipment 20% straight line

Intangible fixed assets amortisation policy

Intangible assets are stated at cost

AVIMAR LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

2. Intangible assets

	Total
Cost	£
At 01st November 2012:	2,200
	<u>2,200</u>
Net book value	£
At 31st October 2013:	<u>2,200</u>
At 31st October 2012:	<u>2,200</u>

AVIMAR LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

3. Tangible assets

	Total
Cost	£
At 01st November 2012:	874
At 31st October 2013:	874
Depreciation	
At 01st November 2012:	757
Charge for year:	24
At 31st October 2013:	781
Net book value	
At 31st October 2013:	93
At 31st October 2012:	117

AVIMAR LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

